

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 3305-01
Bill No.: SB 666
Subject: Disabilities, Public Buildings, Historic Preservation, Capitol Improvements
Type: Original
Date: February 5, 2010

Bill Summary: Requires all offices of elected officials in the state capitol building to be accessible to individuals with disabilities by December 31, 2015.

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUND			
FUND AFFECTED	FY 2011	FY 2012	FY 2013
Total Estimated Net Effect on General Revenue Fund	\$0	\$0	\$0

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2011	FY 2012	FY 2013
Facility Maintenance Reserve Fund	(\$125,000)	(\$5,500,000)	(\$46,000,000)
Total Estimated Net Effect on <u>Other</u> State Funds	(\$125,000)	(\$5,500,000)	(\$46,000,000)

Numbers within parentheses: () indicate costs or losses.
This fiscal note contains 4 pages.

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2011	FY 2012	FY 2013
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE)			
FUND AFFECTED	FY 2011	FY 2012	FY 2013
Total Estimated Net Effect on FTE	0	0	0

☒ Estimated Total Net Effect on All funds expected to exceed \$100,000 savings or (cost).

☐ Estimated Net Effect on General Revenue Fund expected to exceed \$100,000 (cost).

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2011	FY 2012	FY 2013
Local Government	\$0	\$0	\$0

FISCAL ANALYSIS

ASSUMPTION

Officials at the **Office of Administration's Division of Facilities Management, Design and Construction** (OA FMDC) assume funds will be needed to study the situation of the stacked offices in the Capitol; additional funds may be needed depending on the outcome of the study and/or to completely design portions and renovate the Capitol to meet the accessibility of individuals with disabilities; additional funds for relocation may be needed for some offices to rental space that cannot meet the accessibility needs; HB13 funds for additional rental space for temporary office space during renovations.

FY11—preliminary estimate for the case study is about \$125,000

FY12—preliminary estimate for the design/admin fee is about \$5,500,000

FY13—preliminary estimate for the renovation is about \$46,000,000

Officials at the **Department of Public Safety's Capitol Police, Missouri Senate, Missouri House of Representatives and Budget and Planning** assume all major construction expenses would be assumed by OA FMDC. Therefore there is no fiscal impact from this proposal for their agency.

<u>FISCAL IMPACT - State Government</u>	FY 2011 (10 Mo.)	FY 2012	FY 2013
FACILITY MAINTENANCE RESERVE FUND			
<u>Cost-</u> Office of Administration	<u>(\$125,000)</u>	<u>(\$5,500,000)</u>	<u>(\$46,000,000)</u>
ESTIMATED NET EFFECT ON FACILITY MAINTENANCE RESERVE FUND	<u>(\$125,000)</u>	<u>(\$5,500,000)</u>	<u>(\$46,000,000)</u>
<u>FISCAL IMPACT - Local Government</u>	FY 2011 (10 Mo.)	FY 2012	FY 2013
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL IMPACT - Small Business

No direct fiscal impact to small businesses would be expected as a result of this proposal.

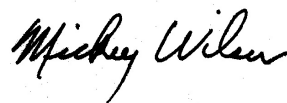
FISCAL DESCRIPTION

This act requires all offices occupied by elected officials in the state capitol building to be readily accessible to and usable by individuals with disabilities by December 31, 2015.

This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

SOURCES OF INFORMATION

Office of Administration
Division of Facilities Management, Design and Construction
Department of Public Safety
Capitol Police
Missouri House of Representatives
Budget and Planning
Missouri Senate



Mickey Wilson, CPA
Director
February 5, 2010